

**Transitional Aid to Needy Families Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2001  
 (Amounts in thousands)

	2001	2000
<b>ASSETS</b>		
Due from federal government.....	\$ 109,772	\$ 50,579
Total assets.....	\$ 109,772	\$ 50,579
 <b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$ 120,288	\$ 50,408
Accounts payable.....	681	171
Total liabilities.....	120,969	50,579
Fund balance:		
Reserved fund balance (deficit):		
Reserved for continuing appropriations.....	243	-
Unreserved fund balance (deficit):		
Undesignated.....	(11,440)	-
Total fund balance (deficit).....	(11,197)	-
Total liabilities and fund balance.....	\$ 109,772	\$ 50,579

**Transitional Aid to Needy Families Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2001  
 (Amounts in thousands)

	2001 Budget	2001 Actual	Variance Favorable (Unfavorable)	2000 Actual
<b>REVENUES AND OTHER FINANCING SOURCES</b>				
Revenues:				
Federal grants and reimbursements.....	\$ 508,104	\$ 352,979	\$ (155,125)	\$ 308,904
Total revenues.....	<u>508,104</u>	<u>352,979</u>	<u>(155,125)</u>	<u>308,904</u>
Other financing sources:				
Operating transfers in.....	-	-	-	-
Total other financing sources.....	-	-	-	-
Total revenues and other financing sources.....	<u>508,104</u>	<u>352,979</u>	<u>(155,125)</u>	<u>308,904</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>				
Expenditures:				
Treasurer and Receiver-General.....	394	393	1	365
Administration and finance.....	2	2	-	9
Communities and development.....	929	913	16	2,791
Health and human services.....	317,364	304,195	13,169	276,422
Transportation and construction.....	4,375	3,855	520	625
Education.....	42,819	42,641	178	-
Higher education.....	332	315	17	196
Labor.....	4,924	4,931	(7)	4,141
Total expenditures.....	<u>371,139</u>	<u>357,245</u>	<u>13,894</u>	<u>284,549</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	5,341	(5,341)	3,772
Caseload mitigation.....	1,590	1,590	-	20,583
Total other financing uses.....	<u>1,590</u>	<u>6,931</u>	<u>(5,341)</u>	<u>24,355</u>
Total expenditures and other financing uses.....	<u>372,729</u>	<u>364,176</u>	<u>8,553</u>	<u>308,904</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	135,375	(11,197)	(146,572)	-
Fund balance (deficit) at beginning of year.....	-	-	-	-
Fund balance (deficit) at end of year.....	<u>\$ 135,375</u>	<u>\$ (11,197)</u>	<u>\$ (146,572)</u>	<u>\$ -</u>